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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Tue, Sep 10, 2019 06:23:29 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Five crore sixty two lakh fifty two thousand four hundred ninety four only (Rs.5,62,52,494/-) - Quarterly Distribution of Budget for the Irrigation Projects, Ongole - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1485 **Dated:09-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms. No. 99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Irrigation Projects, Ongole for an amount of Rs. 5,62,52,494 /- Rupees Five crore sixty two lakh fifty two thousand four hundred ninety four for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Engineer, Irrigation Projects, Ongole is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Chief Engineer, Irrigation Projects, Ongole

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Ongole

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 101 Nagarjuna Sagar Project							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	34,26,000	11,48,726	7,35,573	6,00,000	5,99,101	30,83,400	3,42,600
S.D.H. 116 TA/DA to Work Charged Establishment	57,00,000	0	30,00,000	10,00,000	11,30,000	51,30,000	5,70,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,23,000	1,53,097	1,24,147	60,000	43,756	3,81,000	42,000
S.D.H. 133 Water and Electricity Charges	8,40,000	2,55,206	2,00,560	1,60,000	1,40,234	7,56,000	84,000
S.D.H. 134 Hiring of Private Vehicles	78,33,000	20,36,660	22,45,000	14,00,000	13,68,340	70,50,000	7,83,000
S.D.H. 135 Office Expenses - Consumables/Stationery	1,88,000	0	1,00,000	39,200	30,000	1,69,200	18,800
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	39,069	0	21,000	8,300	5,863	35,163	3,906
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	0	38,000	18,000	11,500	67,500	7,500
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	75,000	0	38,000	18,000	11,500	67,500	7,500
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	38,000	18,000	11,500	67,500	7,500
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,51,000	0	75,000	31,000	30,000	1,36,000	15,000
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	0	55,000	20,000	15,000	90,000	10,000
S.D.H. 242 Charges towards other purposes	1,00,000	0	55,000	20,000	15,000	90,000	10,000
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,17,000	0	55,000	30,000	20,300	1,05,300	11,700
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	80,000	0	40,000	20,000	12,000	72,000	8,000

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,28,74,000	78,24,754	0	15,00,000	22,62,246	1,15,87,000	12,87,000
S.D.H. 274 H.T.C.C Charges	1,00,00,000	35,76,796	19,00,000	20,00,000	24,23,204	99,00,000	1,00,000
G.S.H. 11 State Development Schemes							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,02,000	0	3,57,526	1,50,000	1,24,474	6,32,000	70,000
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	0	1,25,000	60,000	40,000	2,25,000	25,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	61,000	16,223	40,546	0	3,831	60,600	400
S.D.H. 133 Water and Electricity Charges	6,33,000	1,64,833	1,85,327	1,00,000	1,19,540	5,69,700	63,300
S.D.H. 134 Hiring of Private Vehicles	19,98,000	5,85,000	5,23,800	3,00,000	5,69,220	19,78,020	19,980
S.D.H. 135 Office Expenses - Consumables/Stationery	1,88,000	0	90,000	45,000	35,000	1,70,000	18,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	0	37,000	18,000	12,500	67,500	7,500
S.D.H. 137 Office Expenses - Administrative Expenses	378	0	0	134	207	341	37
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	26,000	0	13,000	6,000	4,400	23,400	2,600
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	0	7,000	3,500	3,000	13,500	1,500
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 09 Proejct Establishment under Chief Engineer, Ongole Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	32,22,000	8,00,810	8,25,566	6,00,000	6,73,424	28,99,800	3,22,200
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	500	200	300	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,81,000	93,415	1,38,434	50,051	61,000	3,42,900	38,100
S.D.H. 133 Water and Electricity Charges	6,25,000	93,502	2,23,813	1,40,000	1,05,185	5,62,500	62,500

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 134 Hiring of Private Vehicles	33,33,000	9,21,256	15,73,442	0	5,08,302	30,03,000	3,30,000
S.D.H. 135 Office Expenses - Consumables/Stationery	12,50,000	0	6,50,000	2,50,000	2,25,000	11,25,000	1,25,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,41,251	0	70,000	35,000	22,127	1,27,127	14,124
S.D.H. 137 Office Expenses - Administrative Expenses	2,25,000	0	1,10,000	40,000	52,500	2,02,500	22,500
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,50,000	0	70,000	30,000	35,000	1,35,000	15,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,04,000	0	50,000	28,000	16,000	94,000	10,000
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	7,75,796	0	3,85,000	1,50,000	1,63,217	6,98,217	77,579
Total	**5,62,52,494**	**1,76,70,278**	**1,41,96,234**	**89,48,385**	**1,09,03,771**	**5,17,18,668**	**45,33,826**

DDO Annexure

Department: Irrigation Projects, Ongole

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011010025110111VN	05411210012	0	0	60,000	1,25,000	1,85,000
2700011010025130131VN	05411210012	2,228	7,000	5,000	4,000	18,228
2700011010025130133VN	05411210012	5,332	18,000	16,000	14,234	53,566
2700011010025130134VN	05411210012	6,64,710	1,40,000	1,40,000	2,10,000	11,54,710
2700011010025130135VN	05411210012	0	9,000	3,500	2,500	15,000
2700011010025280281VN	05411210012	0	20,000	10,000	10,000	40,000
2700011010025110111VN	05411210016	0	1,00,000	60,000	0	1,60,000
2700011010025110116VN	05411210016	0	6,00,000	2,00,000	2,00,000	10,00,000
2700011010025130131VN	05411210016	7,075	7,000	5,000	4,000	23,075
2700011010025130133VN	05411210016	55,906	18,000	16,000	14,000	1,03,906
2700011010025130134VN	05411210016	0	2,80,000	2,80,000	0	5,60,000
2700011010025130135VN	05411210016	0	9,000	3,500	2,500	15,000
2700011011125110111VN	06421210001	0	25,000	20,000	0	45,000
2700011011125130131VN	06421210001	7,196	31,149	0	0	38,345
2700011011125130133VN	06421210001	28,862	0	20,000	20,000	68,862
2700011011125130135VN	06421210001	0	25,000	10,000	0	35,000
2700011011125130136VN	06421210001	0	7,000	3,000	2,500	12,500
2700011011125130138VN	06421210001	0	6,500	3,000	2,000	11,500
2700011011125130139VN	06421210001	0	3,500	2,000	1,500	7,000
2700011010025110111VN	06421210002	1,83,798	0	60,000	15,000	2,58,798
2700011010025130131VN	06421210002	13,350	26,949	5,000	5,756	51,055
2700011010025130133VN	06421210002	0	18,000	16,000	14,000	48,000
2700011010025130135VN	06421210002	0	10,000	3,500	5,500	19,000
2700011010025130136VN	06421210002	0	10,000	4,300	2,863	17,163
2700011010025140141VN	06421210002	0	10,000	10,000	10,000	30,000
2700011011125110111VN	06421210002	0	25,000	20,000	0	45,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000110111125130135VN	06421210002	0	10,000	9,000	0	19,000
27000110111125130136VN	06421210002	0	6,000	3,000	2,000	11,000
27000110100025110111VN	06421210003	0	1,00,000	20,000	60,000	1,80,000
27000110100025110116VN	06421210003	0	0	0	1,30,000	1,30,000
27000110100025130131VN	06421210003	67,495	7,000	5,000	4,000	83,495
27000110100025130133VN	06421210003	0	18,000	16,000	14,000	48,000
27000110100025130134VN	06421210003	3,60,000	1,40,000	2,80,000	1,40,000	9,20,000
27000110100025130135VN	06421210003	0	9,000	3,500	2,500	15,000
27000110100025130137VN	06421210003	0	9,500	4,500	3,000	17,000
27000110100025130138VN	06421210003	0	9,500	4,500	3,000	17,000
27000110100025140141VN	06421210003	0	30,000	10,000	10,000	50,000
27000110100025240241VN	06421210003	0	15,000	5,000	4,000	24,000
27000110100025240242VN	06421210003	0	15,000	5,000	4,000	24,000
27000110100025280281VN	06421210003	0	15,000	10,000	300	25,300
27000110100025510511VN	06421210003	0	30,000	0	0	30,000
27000110100025110111VN	06421210004	0	0	60,000	1,00,000	1,60,000
27000110100025110116VN	06421210004	0	6,00,000	2,00,000	2,00,000	10,00,000
27000110100025130131VN	06421210004	40,618	26,505	5,000	4,000	76,123
27000110100025130133VN	06421210004	0	38,560	16,000	14,000	68,560
27000110100025130134VN	06421210004	3,15,000	5,25,000	70,000	70,000	9,80,000
27000110100025130135VN	06421210004	0	9,000	3,500	2,500	15,000
27000110100025130137VN	06421210004	0	9,500	4,500	2,500	16,500
27000110100025130138VN	06421210004	0	9,500	4,500	2,500	16,500
27000110100025240241VN	06421210004	0	15,000	5,000	4,000	24,000
27000110100025240242VN	06421210004	0	15,000	5,000	4,000	24,000
27000110100025510511VN	06421210004	0	5,000	5,000	10,000	20,000
27000110100027270272VN	06421210004	0	0	5,00,000	6,00,000	11,00,000
27000110100027270274VN	06421210004	0	9,00,000	10,00,000	10,00,000	29,00,000
27000110100025110111VN	06421210005	5,36,851	0	60,000	60,000	6,56,851
27000110100025110116VN	06421210005	0	6,00,000	2,00,000	2,00,000	10,00,000
27000110100025130131VN	06421210005	312	16,693	5,000	4,000	26,005

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011010025130133VN	06421210005	35,624	18,000	16,000	14,000	83,624
2700011010025130134VN	06421210005	2,40,000	1,40,000	70,000	2,80,000	7,30,000
2700011010025130135VN	06421210005	0	9,000	3,500	2,500	15,000
2700011010025130137VN	06421210005	0	9,500	4,500	3,000	17,000
2700011010025130138VN	06421210005	0	9,500	4,500	3,000	17,000
2700011010025280281VN	06421210005	0	20,000	10,000	10,000	40,000
2700011010025510511VN	06421210005	0	0	5,000	1,000	6,000
2700011010027270272VN	06421210005	0	0	5,00,000	0	5,00,000
2700011011125130134VN	06421210005	4,10,000	0	70,000	70,000	5,50,000
2700011011125110111VN	06421210006	0	1,00,000	50,000	64,474	2,14,474
2700011011125110116VN	06421210006	0	45,000	20,000	20,000	85,000
2700011011125130131VN	06421210006	9,027	0	0	0	9,027
2700011011125130133VN	06421210006	1,35,971	0	0	40,000	1,75,971
2700011011125130134VN	06421210006	0	2,30,000	1,20,000	1,80,220	5,30,220
2700011011125130135VN	06421210006	0	15,000	5,000	15,000	35,000
2700011011125130136VN	06421210006	0	6,000	3,000	2,000	11,000
2700011011125130137VN	06421210006	0	0	134	207	341
2700011011125130138VN	06421210006	0	6,500	3,000	2,400	11,900
2700011011125130139VN	06421210006	0	3,500	1,500	1,500	6,500
2700011010025110111VN	06421210007	4,28,077	0	1,00,000	60,000	5,88,077
2700011010025110116VN	06421210007	0	6,00,000	2,00,000	2,00,000	10,00,000
2700011010025130131VN	06421210007	0	5,000	5,000	4,000	14,000
2700011010025130133VN	06421210007	0	18,000	16,000	14,000	48,000
2700011010025130134VN	06421210007	3,84,950	1,40,000	1,40,000	2,80,000	9,44,950
2700011010025130135VN	06421210007	0	9,000	3,500	2,500	15,000
2700011010025130137VN	06421210007	0	9,500	4,500	3,000	17,000
2700011010025130138VN	06421210007	0	9,500	4,500	3,000	17,000
2700011010027270272VN	06421210007	78,24,754	0	0	5,00,000	83,24,754
2700011010027270274VN	06421210007	35,76,796	10,00,000	10,00,000	14,23,204	70,00,000
2700011011125110111VN	06421210008	0	1,42,948	20,000	20,000	1,82,948
2700011011125110116VN	06421210008	0	40,000	20,000	10,000	70,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000110111125130131VN	06421210008	0	0	0	3,831	3,831
27000110111125130133VN	06421210008	0	0	0	20,000	20,000
27000110111125130134VN	06421210008	0	1,75,000	5,000	1,35,000	3,15,000
27000110111125130135VN	06421210008	0	15,000	5,000	15,000	35,000
27000110111125130136VN	06421210008	0	6,000	3,000	2,000	11,000
27000110110027270272VN	07411210001	0	0	5,00,000	10,00,000	15,00,000
27000110111125110111VN	07411210001	0	64,578	20,000	20,000	1,04,578
27000110111125110116VN	07411210001	0	40,000	20,000	10,000	70,000
27000110111125130131VN	07411210001	0	9,397	0	0	9,397
27000110111125130133VN	07411210001	0	1,85,327	80,000	39,540	3,04,867
27000110111125130134VN	07411210001	1,75,000	0	0	1,05,000	2,80,000
27000110111125130135VN	07411210001	0	10,000	7,000	5,000	22,000
27000110111125130136VN	07411210001	0	6,000	3,000	2,000	11,000
27000110110025110111VN	07411210002	0	0	60,000	0	60,000
27000110110025130131VN	07411210002	5,000	7,000	10,000	2,000	24,000
27000110110025130135VN	07411210002	0	9,000	4,200	2,000	15,200
27000110110025130136VN	07411210002	0	11,000	4,000	3,000	18,000
27000110110025130139VN	07411210002	0	9,500	4,500	2,500	16,500
27000110110025140141VN	07411210002	0	10,000	10,000	10,000	30,000
27000110111125110111VN	07411210002	0	0	20,000	20,000	40,000
27000110111125130135VN	07411210002	0	15,000	9,000	0	24,000
27000110111125130136VN	07411210002	0	6,000	3,000	2,000	11,000
47000100111109110111VN	07411210003	58,987	0	1,00,000	50,000	2,08,987
47000100111109110116VN	07411210003	0	500	200	300	1,000
47000100111109130131VN	07411210003	10,000	0	5,000	5,000	20,000
47000100111109130133VN	07411210003	12,000	63,128	10,000	8,000	93,128
47000100111109130134VN	07411210003	3,28,000	7,68,950	0	0	10,96,950
47000100111109130135VN	07411210003	0	25,000	25,000	25,000	75,000
47000100111109130136VN	07411210003	0	5,000	2,500	5,000	12,500
47000100111109130137VN	07411210003	0	10,000	6,000	2,500	18,500
47000100111109130138VN	07411210003	0	6,300	3,000	0	9,300

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109110111VN	07411210004	64,488	0	50,000	1,40,000	2,54,488
4700010011109130131VN	07411210004	3,378	0	5,000	5,000	13,378
4700010011109130133VN	07411210004	0	0	10,000	8,000	18,000
4700010011109130134VN	07411210004	0	0	0	70,000	70,000
4700010011109130135VN	07411210004	0	25,000	25,000	20,000	70,000
4700010011109130136VN	07411210004	0	5,000	2,500	0	7,500
4700010011109130137VN	07411210004	0	10,000	3,000	5,000	18,000
4700010011109130138VN	07411210004	0	6,300	0	3,500	9,800
4700010011109110111VN	07411210005	0	50,000	50,000	50,000	1,50,000
4700010011109130131VN	07411210005	5,342	0	5,000	5,000	15,342
4700010011109130133VN	07411210005	0	0	10,000	8,000	18,000
4700010011109130134VN	07411210005	0	0	0	70,000	70,000
4700010011109130135VN	07411210005	0	30,000	20,000	25,000	75,000
4700010011109130136VN	07411210005	0	10,000	5,000	0	15,000
4700010011109130137VN	07411210005	0	10,000	3,000	5,000	18,000
4700010011109130138VN	07411210005	0	6,300	3,000	3,500	12,800
4700010011109240241VN	07411210005	0	50,000	50,000	33,217	1,33,217
4700010011109110111VN	07411210006	3,72,790	50,000	50,000	50,000	5,22,790
4700010011109130131VN	07411210006	14,101	2,872	5,000	5,000	26,973
4700010011109130133VN	07411210006	10,877	16,249	10,000	8,000	45,126
4700010011109130134VN	07411210006	0	0	0	88,302	88,302
4700010011109130135VN	07411210006	0	35,000	20,000	20,000	75,000
4700010011109130136VN	07411210006	0	5,000	2,500	0	7,500
4700010011109130137VN	07411210006	0	10,000	3,000	5,000	18,000
4700010011109130138VN	07411210006	0	6,300	3,000	3,500	12,800
4700010011109240241VN	07411210006	0	1,00,000	25,000	30,000	1,55,000
4700010011109110111VN	07411210007	0	50,000	50,000	50,000	1,50,000
4700010011109130131VN	07411210007	10,448	12,380	5,000	5,000	32,828
4700010011109130133VN	07411210007	21,138	28,534	10,000	8,000	67,672
4700010011109130134VN	07411210007	2,43,256	3,14,492	0	0	5,57,748
4700010011109130135VN	07411210007	0	35,000	20,000	20,000	75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109130136VN	07411210007	0	5,000	2,500	0	7,500
4700010011109130137VN	07411210007	0	10,000	3,000	5,000	18,000
4700010011109130138VN	07411210007	0	6,300	3,000	3,500	12,800
4700010011109240241VN	07411210007	0	1,00,000	25,000	30,000	1,55,000
4700010011109110111VN	07411210008	0	2,31,736	50,000	0	2,81,736
4700010011109130131VN	07411210008	2,164	8,785	5,000	5,000	20,949
4700010011109130133VN	07411210008	0	90,000	20,000	13,000	1,23,000
4700010011109130135VN	07411210008	0	1,50,000	50,000	25,000	2,25,000
4700010011109130136VN	07411210008	0	10,000	5,000	5,000	20,000
4700010011109130137VN	07411210008	0	10,000	5,000	5,000	20,000
4700010011109130138VN	07411210008	0	7,000	3,000	3,500	13,500
4700010011109140141VN	07411210008	0	15,000	10,000	0	25,000
2700011010025110111VN	07411210009	0	0	60,000	1,00,000	1,60,000
2700011010025110116VN	07411210009	0	6,00,000	2,00,000	2,00,000	10,00,000
2700011010025130131VN	07411210009	2,047	7,000	5,000	4,000	18,047
2700011010025130133VN	07411210009	76,298	18,000	16,000	14,000	1,24,298
2700011010025130134VN	07411210009	0	1,80,000	1,00,000	2,05,000	4,85,000
2700011010025130135VN	07411210009	0	9,000	3,500	2,500	15,000
2700011010025130139VN	07411210009	0	9,500	4,500	3,000	17,000
2700011010025240242VN	07411210009	0	12,000	5,000	3,500	20,500
2700011010025510511VN	07411210009	0	5,000	10,000	1,000	16,000
4700010011109110111VN	07411210010	99,273	1,43,830	50,000	50,000	3,43,103
4700010011109130131VN	07411210010	14,000	17,500	5,000	5,000	41,500
4700010011109130133VN	07411210010	35,510	0	10,000	8,185	53,695
4700010011109130134VN	07411210010	3,15,000	4,90,000	0	0	8,05,000
4700010011109130135VN	07411210010	0	65,000	25,000	35,000	1,25,000
4700010011109130136VN	07411210010	0	5,000	2,500	5,000	12,500
4700010011109130137VN	07411210010	0	10,000	3,000	5,000	18,000
4700010011109130138VN	07411210010	0	6,300	3,000	3,500	12,800
4700010011109240241VN	07411210010	0	70,000	25,000	30,000	1,25,000
4700010011109110111VN	07411210011	35,271	50,000	50,000	90,000	2,25,271

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109130131VN	07411210011	2,275	0	5,000	5,000	12,275
4700010011109130133VN	07411210011	2,028	0	10,000	8,000	20,028
4700010011109130134VN	07411210011	35,000	0	0	35,000	70,000
4700010011109130135VN	07411210011	0	35,000	10,000	25,000	70,000
4700010011109130136VN	07411210011	0	5,000	2,500	2,127	9,627
4700010011109130137VN	07411210011	0	10,000	3,000	5,000	18,000
4700010011109130138VN	07411210011	0	6,300	3,000	3,500	12,800
4700010011109140141VN	07411210011	0	20,000	18,000	16,000	54,000
4700010011109240241VN	07411210011	0	65,000	25,000	40,000	1,30,000
2700011011125130134VN	07411210013	0	1,18,800	1,05,000	79,000	3,02,800
4700010011109110111VN	07411210013	0	50,000	0	0	50,000
4700010011109130131VN	07411210013	2,489	4,234	5,000	5,000	16,723
4700010011109130133VN	07411210013	5,276	25,902	20,000	12,000	63,178
4700010011109130135VN	07411210013	0	1,00,000	35,000	25,000	1,60,000
4700010011109130136VN	07411210013	0	10,000	5,000	5,000	20,000
4700010011109130137VN	07411210013	0	10,000	5,000	5,000	20,000
4700010011109130138VN	07411210013	0	6,300	3,000	3,500	12,800
4700010011109140141VN	07411210013	0	15,000	0	0	15,000
4700010011109110111VN	07411210014	17,100	50,000	50,000	90,000	2,07,100
4700010011109130131VN	07411210014	0	0	0	5,000	5,000
4700010011109130133VN	07411210014	0	0	10,000	8,000	18,000
4700010011109130134VN	07411210014	0	0	0	70,000	70,000
4700010011109130135VN	07411210014	0	1,00,000	10,000	0	1,10,000
4700010011109130136VN	07411210014	0	5,000	2,500	0	7,500
4700010011109130137VN	07411210014	0	10,000	3,000	5,000	18,000
4700010011109130138VN	07411210014	0	6,300	3,000	3,500	12,800
2700011010025110111VN	07411210015	0	3,92,913	0	59,101	4,52,014
2700011010025130131VN	07411210015	7,881	7,000	5,000	4,000	23,881
2700011010025130133VN	07411210015	0	18,000	16,000	14,000	48,000
2700011010025130134VN	07411210015	0	4,20,000	75,000	43,340	5,38,340
2700011010025130135VN	07411210015	0	9,000	3,500	2,500	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011010025130139VN	07411210015	0	9,500	4,500	3,000	17,000
2700011010025240241VN	07411210015	0	12,000	5,000	4,000	21,000
2700011010025110111VN	07411210016	0	1,42,660	60,000	20,000	2,22,660
2700011010025130131VN	07411210016	7,091	7,000	5,000	4,000	23,091
2700011010025130133VN	07411210016	82,046	18,000	16,000	14,000	1,30,046
2700011010025130134VN	07411210016	72,000	2,80,000	2,45,000	1,40,000	7,37,000
2700011010025130135VN	07411210016	0	9,000	3,500	2,500	15,000
2700011010025130139VN	07411210016	0	9,500	4,500	3,000	17,000
2700011010025140141VN	07411210016	0	25,000	1,000	0	26,000
2700011010025240241VN	07411210016	0	13,000	5,000	3,000	21,000
2700011010025240242VN	07411210016	0	13,000	5,000	3,500	21,500
2700011010027270272VN	07411210016	0	0	0	1,62,246	1,62,246
4700010011109110111VN	07411210017	0	50,000	50,000	50,000	1,50,000
4700010011109130131VN	07411210017	0	0	0	1,000	1,000
4700010011109130133VN	07411210017	1,298	0	10,000	8,000	19,298
4700010011109130134VN	07411210017	0	0	0	70,000	70,000
4700010011109130135VN	07411210017	0	50,000	10,000	5,000	65,000
4700010011109130136VN	07411210017	0	5,000	2,500	0	7,500
4700010011109130137VN	07411210017	0	10,000	3,000	5,000	18,000
4700010011109130138VN	07411210017	0	6,300	3,000	3,500	12,800
4700010011109110111VN	07411211001	0	1,00,000	50,000	53,424	2,03,424
4700010011109130131VN	07411211001	2,294	0	5,000	5,000	12,294
4700010011109130133VN	07411211001	5,375	0	10,000	8,000	23,375
4700010011109130134VN	07411211001	0	0	0	1,05,000	1,05,000
4700010011109110111VN	07411212003	1,52,901	0	0	0	1,52,901
4700010011109130131VN	07411212003	26,924	92,663	51	5,000	1,24,638
	Total	**1,76,70,278**	**1,41,96,234**	**89,48,385**	**1,09,03,771**	**5,17,18,668**